UNITED STATES BANKRUPTCY COURT DISTRICT OF NEVADA

ELECTRONICALLY

FEB 2 5 2011

FILED

In re	:: Elko Gold Mine, LLC	Case No.	11-50084-btb			
		OV. 1 DOWN 44				
		CHAPTER 11 MONTHLY OPERA	TIMO DEDODT			
		(GENERAL BUSINE				
		(OEMERAL DOBLINE	ва слову			
	SUMMARY OF FINANCIAL STATUS					
	MONTH ENDED: Jan-11	PETITION DATE:	Jan 10,2011			
l.	Debtor in possession (or trustee) hereby submits this Monthly O the Office of the U.S. Trustee or the Court has approved the Casi Dollars reported in \$1			r if checked here		
	Donais (Choucea III) #1	End of Current	End of Prior	As of Petition		
2.	Asset and Liability Structure	Month	Month	<u>Filing</u>		
	a. Current Assets	\$163,797		78,976.59		
	b. Total Assets	\$7,613,708		\$7,528,887		
	e. Current Liabilities	\$895,621				
	d. Total Liabilities	\$7,114,303		\$7,087,476		
				Cumulative		
3.	Statement of Cash Receipts & Disbursements for Month	Current Month	Current Mouth	(Case to Date)		
	a. Total Receipts	\$56,845	PRAIR AND ADDRESS OF THE PRAIR OF THE PARTY			
	 b. Total Disbursements c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 	\$28,878				
	d. Cash Balance Beginning of Month	\$27,967 (\$8,570)				
	e. Cash Balance End of Month (c + d)	\$19,397				
	Com Building of Probably	917,371		Cumulative		
		Current Month	Current Month	(Case to Date)		
4,	Profit/(Loss) from the Statement of Operations.	\$57,993		\$57,993		
5.	Account Receivables (Pre and Post Petition)	\$144,199				
6.	Post-Petition Liabilities	\$26,827				
7.	Past Due Post-Petition Account Payables (over 30 days)	\$26,827				
				N7.		
	e end of this reporting month:		<u>Yes</u>	<u>No</u>		
8.	Have any payments been made on pre-petition debt, other than pay			X		
	course to secured creditors or lessors? (if yes, attach listing inclu- payment, amount of payment and name of payee)	ding date of				
9.	Have any payments been made to professionals? (if yes, attach l	icting including data of				
٠.	payment, amount of payment and name of payee)See Attachment	isting including date of		X		
10.	If the answer is yes to 8 or 9, were all such payments approved b	v the court?				
11.	Have any payments been made to officers, insiders, shareholders			X		
	attach listing including date of payment, amount and reason for p		yee)			
12.	Is the estate insured for replacement cost of assets and for genera		<u>x</u>			
13.	Are a plan and disclosure statement on file?		x			
14.	Was there any post-petition borrowing during this reporting period	od?	97	X		
15.	Check if paid: Post-petition taxes U.S. Tr	sata Osserala Pasa	: Check if filing is current	for Dostanelition		
15.	tax reporting and tax returns	usice qualities i cos;				
	(Attach explanation, if post-pention laxes or U.S. Trustee Quarte	dy Rees are not haid our	eur or if nost-petition (ax			
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	AND THE CHARLES AND CONTRACTED TO THE PARTY OF STATE TO STATE STATE AND THE SECURISIST AND ADDRESS AND	CANAMATAN CANAMATAN BARBARAN SANTAN	ikanin kita a tara arta kita kata taran pengan kata katan kata batan kata batan kata batan kata batan kata bat Katan kita kata taran kata katan katan batan	entitied at the properties are sent to active distribution of the state of the sent properties at		
			value and an existing			
	are under penalty of perjury I have reviewed the above summary a	and attached financial sta	tements, and after making rea	isonable inquiry		
benev	ve these documents are correct.					
			/			
	alarlasu -	- TAD 11	<i>[</i> .			
Date:	7/20/2011	J// Jen//	<u>or</u>			
		Resportsible Individual				

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended Jan-11

	Current Month				
Actual	Forecast	Variance		Cumulative (Case to Date)	Next Month Forecast
\$113,498	\$146,404	(\$32,906)	Revenues: Gross Sales	\$113,498	
\$113,498	\$146,404	\$0 (\$32,906)	less: Sales Returns & Allowances Net Sales	\$113,498	\$0
\$0 \$113,498	\$146,404	\$0 (\$32,906) \$0	less: Cost of Goods Sold (Schedule 'B') Gross Profit Interest	\$113,498	\$0
		\$0 \$0	Gross Profit Interest Other Income:		
		\$0			
\$113,498	\$146,404	(\$32,906)	Total Revenues	\$113,498	\$0
			Expenses:		
\$11,524	\$27,451	\$0 \$15,927	Compensation to Owner(s)/Officer(s)	\$11,524	
311,324	\$2/,431	\$15,927 \$0	Salaries/Wages Commissions	\$11,524	
	 ,	\$0 \$0	Contract Labor		
			Rent/Lease:		
		\$0	Personal Property	•	
	·	\$0	Real Property		
\$2,332	\$2,222	(\$110)	Insurance		
		\$0	Insurance	\$2,332	
		\$0	Depreciation		
			Taxes:		
\$1,319	\$3,922	\$2,602	Employer Payroll Taxes		
	\$4,133	\$4,133	Real Property Taxes	\$1,319	
\$7,730	\$15,686	\$7,956	Other Taxes		
		\$0	Other Selling	\$7,730	
\$12,091	\$37,621	\$25,529	Other Administrative		
		\$0	Mortgage Interest	\$12,091	
		\$0	Other Expenses: employee benefit		
\$6,062	\$9,804	\$3,742	Rooms Department		
\$8,069	\$7,843	(\$226)	Repair & Maintenance	\$6,062	
\$6,379	\$13,071	\$6,692	Utilities	\$8,069	
·	\$1,961	\$1,961	Adv & Promo	\$6,379	
		\$0 \$0	Rent & Lease - Equipment		
		\$0			
		\$0 \$0			
\$55,506	\$123,713	\$68,208	Total Expenses	\$55,506	\$0
	· · · · · · · · · · · · · · · · · · ·				
\$57,993	\$22,691	\$35,302	Subtotal	\$57,993	\$0
			Reorganization Items:		
		\$0	Professional Fees		
		\$0	Provisions for Rejected Executory Contracts		
		\$0	Interest Earned on Accumulated Cash from		
		80	Resulting Chp 11 Case		•
		\$0	Gain or (Loss) from Sale of Equipment		
		\$0 \$0	U.S. Trustee Quarterly Fees Journal Entries: paid from owner's personal funds	·	
\$0	\$0	\$0	Total Reorganization Items	\$0	\$0
\$57,993	\$22,691	\$35,302 \$0	Net Profit (Loss) Before Federal & State Taxes Federal & State Income Taxes	\$57,993_	\$0
\$57,993	\$22,691	\$35,302	Net Profit (Loss)	\$57,993	\$0
			•		-

BALANCE SHEET

(General Business Case)

For the Month Ended January 31, 2011

Assets

§	From Schedules	Market Value
Current Assets	Civil Deliverates	Transfer A Marie
Cash and cash equivalents - unrestricted		£10.207
Cash and cash equivalents - restricted		\$19,397
Accounts receivable (net)	A	\$144,199
Inventory	B B	n/a
Prepaid expenses (Supplies)		ıva .
Professional retainers		
Other: Securityb Deposit		\$200
Omer. Scourcy Deposit		\$200
Total Current Assets		\$163,797
roperty and Equipment (Market Value)		
Real property-Land	. c	\$1,000,000
Machinery and equipment	D	\$5,500,000
Furniture and fixtures	D	\$1,327,629
Office equipment	D	
Leasehold improvements	D	
Vehicles	D	\$3,500
Other: Building	D	
Less - Accumulated Depreciation	. D	(\$568,652
	D	
	D	
	D	
Total Property and Equipment		\$7,262,477
ther Assets		
Loans to shareholders		•
Loans to affiliates		
Laon origination cost		\$187,434
The state of the s	***************************************	\$201,5TJT
Total Other Assets	······································	
Total Assets	•	\$7,613,708

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities From Schedules

Post-Petition

Current Liabilities

	· ·	
Salaries and wages	3 	\$2,468
	· ·	
Income taxes		
Sales taxes		
Notes payable (short term)		
	Α	\$9,372
		
	hin 12 months)	
		\$7,730
		\$7,258
71001000 7 270000		
Total Current Liabilities		\$26,827
g-Term Post-Petition Debt, Net of Current Portion		
Total Post-Petition Liabilities	· 	
ion Liabilities (allowed amount)		
Secured claims	F	\$6,218, <u>6</u> 82
Priority unsecured claims	F	\$868,794
General unsecured claims	F	
Total Pre-Petition Liabilities	·	\$7,087,476
Total Liabilities	· · · · · · · · · · · · · · · · · · ·	\$7,087,476
1)		
ined Earnings/(Deficit) at time of filingMembers Equity		(\$30,022)
		\$1,720,408
• •		(\$1,248,975)
	· -	\$57,993
petition contributions/(distributions) or (draws)		
tet value adjustment		
Total Equity (Deficit)		\$499,404
es and Equity (Deficit)		\$7,613,707
	Sales taxes Notes payable (short term) Accounts payable (trade) Real property lease arrearage Personal property lease arrearage Accrued professional fees Current portion of long-term post-petition debt (due wit Other: City Occupancy Tax	Payroll taxes Real and personal property taxes Income taxes Sales taxes Notes payable (short term) Accounts payable (trade) Real property lease arrearage Personal property lease arrearage Personal property lease arrearage Accrued professional fees Current portion of long-term post-petition debt (due within 12 months) Other: City Occupancy Tax Accrued Franchise Fees Accrued Payables Total Current Liabilities g-Term Post-Petition Debt, Net of Current Portion Total Post-Petition Liabilities ion Liabilities (allowed amount) Secured claims Friority unsecured claims Friority unsecured claims Frotal Pre-Petition Liabilities Total Pre-Petition Liabilities Total Liabilities Total Liabilities Members Equity tal Stock Members Equity tional paid-in capital Members Equity ulative profit/(loss) since filing of case petition contributions/(distributions) or (draws) Let value adjustment Total Equity (Deficit)

SCHEDULES TO THE BALANCE SHEET

(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

	•	Accounts Receivable	Accounts Payable	Past Due
Receivables and Payables Agings		[Pre and Post Petition]	[Post Petition]	Post Petition Debt
0 -30 Days		\$7,213		
31-60 Days		\$9,073		
61-90 Days		\$10,490		
91+ Days		\$117,422		
Total accounts receivable/payable			\$26,827	
Allowance for doubtful accounts		· · · · · · · · · · · · · · · · · · ·		
Accounts receivable (net)		\$144,199		
120000100 10000110020 (200)		, , , , , , , , , , , , , , , , , , ,		
		to a trade free		
		hedule B Cost of Goods Sold		
	·			
Types and Amount of Inventory(ies		Cost of Goods Sold		
	Inventory(les)			
	Balance at			
	End of Month	Inventory Beginning of M	onth	n/a
		Add -	*	
Retail/Restaurants -		Net purchase		
Product for resale	n/a	Direct labor	•	
	3744	Manufacturing overhead		
Distribution -	Year .	Freight in	•	
Products for resale	n/a	Other:		
Manufacturer -	144 H			
Raw Materials				·····
Work-in-progress		Less -		
Finished goods		Inventory End of Month		
1 million Boods		Shrinkage		
Other - Explain		Personal Use		
Other - Express				
		Cost of Goods Sold	•	\$0
TOTAL	—	EEE COST OF GOODS SOID		φυ
	n/a "			
Method of Inventory Control		Inventory Valuation Meth		
Do you have a functioning perpetu	al important motors	Indicate by a checkmark me		1
Yes No	at diversory system?	Ships indicate by a checkmark me	emon of inventory used	1.
How often do you take a complete		Valendia		
How often do you take a complete	physical inventory?	Valuation methods -		
*** I.T		FIFO cost	_	-
Weekly		LIFO cost	· -	
Monthly		Lower of cost or market	_	-
Quarterly		Retail method	_	
Semi-annually	· · · · · · · · · · · · · · · · · · ·	Other	_	_
Annually		Explain		
Date of last physical inventory was	n/a			
				····
Date of next physical inventory is	n/a			

Schedule C Real Property

Description			Cost	Market Value
Land		•	\$1,000,000	
Building		•	\$5,500,000	
Less -Accumulated Depreciation		- -	(\$568,652)	
		 -		
		_	·	
Total	· · · · · · · · · · · · · · · · · · ·	-	\$5,931,348	pΩ
10tai			\$3,931,348	\$0
			•	
		Schedule D	• •	
	Other	Depreciable Assets		
	-	·•		
Description			Cost	Market Value
Machinery & Equipment -				·
		_	· · · · · · · · · · · · · · · · · · ·	
		•		
		· ·		
Total	· · · · · · · · · · · ·	•	\$0	<u> </u>
Total			<u> </u>	\$0
Furniture & Fixtures -			. The state of the	
			\$1,327,629	
***************************************		•		
		•		
		<u>-</u>		
Total			\$1,327,629	\$0
•				
Office Equipment -		÷ .		
		-		
		•		· · · · · · · · · · · · · · · · · · ·
Total	 	-	\$0	\$0
Total				<u> </u>
Leasehold Improvements -				
		•		
Total				\$0
Vehicles -	-			•
		-	62 500	
		•	\$3,500	
		•	•	
Total		-	\$3,500	\$0
			7777	ΨΨ

Schedule E Aging of Post-Petition Taxes (As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	31-60 Days	61-90 Days	91+ Days	<u>Total</u>
Federal					
Income Tax Withholding	•				\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income		· ·			\$0
Other (Attach List)	\$2,468				\$2,468
Total Federal Taxes	\$2,468	\$0	\$0	\$0	\$2,468
State and Local	<u> </u>				
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
OtherCity Occupancy Tax	\$7,730				\$7,730
Total State & Local Taxes	\$7,730	\$0	\$0	\$0	\$7,730
Total Taxes	\$10,198	\$0	\$0	\$0	\$7,730
A OTHER TEACS	Ψ10,170	φ <u>υ</u>	<u>Φ</u>	40	Ψ1,73

Schedule F Pre-Petition Liabilities

•	Claimed	Allowed
List Total Claims For Each Classification -	Amount	Amount (b)
Secured claims (a)		
Priority claims other than taxes		
Priority tax claims		
General unsecured claims		

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G Rental Income Information Not applicable to General Business Cases

Schedule H Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4
Bank	Nevada	DIP - Main	DIP- Operating	
Account Type	Checking	Checking	Checking	
Account No.	4062	4070		
Account Purpose	Local bank acct	Operating	Payroll	
Balance, End of Month	\$1,421	\$17,977		
Total Funds on Hand for all Accounts	\$19,397			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended	January 31, 2011	
	Actual	Cumulative
	Current Month	(Case to Date)
Cash Receipts		(2000 10 2010)
Rent/Leases Collected		
Cash Received from Sales	\$56,845	\$56,845
Interest Received	φ30,043	\$30,043
Borrowings		
		
Funds from Shareholders, Partners, or Other Insiders		····
Capital Contributions		
	-	
		
		
Total Cash Receipts	\$56,845	\$56,845
Cash Disbursements		•
Payments for Inventory	<u> </u>	·
Selling		
Administrative	\$5,037	\$5,037
Capital Expenditures		
Principal Payments on Debt		
Interest Paid - Mortgage		
Rent/Lease;	-	
Personal Property		
Real Property - Mortgage		
Amount Paid to Owner(s)/Officer(s)	010 555	A4 5 5 7 7 7
Salaries	\$10,375	\$10,375
Draws		
Commissions/Royalties		
Expense Reimbursements		<u> </u>
Other	*	
Salaries/Commissions (less employee withholding)		
Management Fees		
Taxes:		
Employee Withholding		
Employer Payroll Taxes		
Real Property Taxes		
Other Taxes		
Other Cash Outflows:		
Rooms Department	\$0.00E	99.025
Adv & Promo	\$8,225	\$8,225
Repair & Maintenance	\$4,875	\$4,875
Utilities	\$366	\$366
Professional and legal Fee		<u>\$0</u>
Total Cash Disbursements:	\$28,878	\$28,878
A WHILE WHEN AN AVEN HELD UNDER WARRENCE !		Ψ20,070
Net Increase (Decrease) in Cash	\$27,967	\$0 \$70,326
contrato de finalmente de constato de cons	the the	/An (550)
Cash Balance, Beginning of Period	(\$8,570)	(\$8,570)
Cash Balance, End of Period	\$19,397	\$61,756
	1	Ψ01,700

STATEMENT OF CASH FLOWS

(Optional) Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended January 31, 2011 Actual Cumulative **Cash Flows From Operating Activities** Current Month (Case to Date) Cash Received from Sales \$56,845 \$56,845 Rent/Leases Collected Interest Received Cash Paid to Suppliers \$2,156 \$2,156 Cash Paid for Selling Expenses Cash Paid for Administrative Expenses \$2,881 \$2,881 Cash Paid for Rents/Leases: Personal Property Real Property - Mortgage Cash Paid for Interest Cash Paid for Net Payroll and Benefits Cash Paid to Owner(s)/Officer(s) Salaries \$10,375 \$10,375 Draws Commissions/Royalties **Expense Reimbursements** Other Cash Paid for Taxes Paid/Deposited to Tax Acct. Employer Payroll Tax **Employee Withholdings** Real Property Taxes Other Taxes Cash Paid for General Expenses Repair and Maint \$4,875 \$4,875 Adv & Promo Utilities \$366 \$366 Rent/Leases \$8,225 \$8,225 Room Department Expense \$27,967 \$27,967 Net Cash Provided (Used) by Operating Activities before Reorganization Items Cash Flows From Reorganization Items Interest Received on Cash Accumulated Due to Chp 11 Case Professional Fees Paid for Services in Connection with Chp 11 Case \$29,000 U.S. Trustee Quarterly Fees \$0 Net Cash Provided (Used) by Reorganization Items 3 \$27,967 Net Cash Provided (Used) for Operating Activities and Reorganization Items Cash Flows From Investing Activities Capital Expenditures Proceeds from Sales of Capital Goods due to Chp 11 Case Receivables Net Cash Provided (Used) by Investing Activities **S**0 \$0 Cash Flows From Financing Activities Net Borrowings (Except Insiders) Net Borrowings from Shareholders, Partners, or Other Insiders Capital Contributions Principal Payments Payables \$0 \$0 Net Cash Provided (Used) by Financing Activities \$27,967 \$27,967 Net Increase (Decrease) in Cash and Cash Equivalents Cash and Cash Equivalents at Beginning of Month (\$8,570) (\$8,570)Cash and Cash Equivalents at End of Month \$19,397 \$19,397

Disclosure Statement

1 Water Dept. charged sewer capital improvement \$ 978.50 -this an additional charge by the city



ACCOUNT NUMBER

Jan 31, 2011

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49

ELKO GOLD MINE, LLC OPERATING ACCOUNT

DMC / DBA: COUNTRY HEARTH INN 3400 PARKWOOD BLVD. - LEGACY ROOM FRISCO TX 75034

Thank you for banking with Nevada Bank and Trust.

Fake check scams are becoming more prevalent and Nevada Bank and Trust wants to offer tips to avoid becoming a victim. There are many variations of the fake check scam. Basically a stranger wants to send you a check and have you wire money back in return. Regardless of how the transaction is started, the bottom line is this: if someone you don't know wants to pay you by check but wants you to wire money back, it's a scam.

Today's technology enables fraudsters to create fake checks that look so real it is often difficult for experts to tell if they are fake with the

real it is often difficult for experts to tell if they are fake with the naked eye.

To avoid becoming a victim, you need to remember:
There is NO legitimate reason for someone who is giving you

There is NO legitimate reason for someone who is giving you money to ask you to wire money back.

If you are uncertain a check is good, wait until the check has cleared to spend the money.

If a stranger wants to pay you for something, insist on a cashier's check for the exact amount, preferably from a local bank or one with a branch in your area.

For more details about how fake check scams work and how to avoid them look on the web at www.fakechecks.org.

Reg Checking	
01/01/2011 Beginning Balance	415.06-
12 Deposits/Other Credits +	34,567.48
52 Checks/Other Debits -	32,731.86
01/31/2011 Ending Balance 31 Days in Statement Period	1,420.56
Deposits/Other Credits	
01/03/2011 Transfer Deposit	600.00
From DDA 4070 kafozbHlhhblhlei	

	De	eposits/Other Credits		
01/03/2011	Transfer Deposit	_		600.00
	From DDA 4070	kafozbHlhhblhlei		
01/03/2011	Transfer Deposit			800.00
	From DDA 4070	itqcjkkfphgdflHk		
01/06/2011	Check Returned	Non-Sufficient	60179	2,437.48
01/06/2011	Transfer Deposit			4,200.00
	From DDA 🗪 4070	eblgaxfjbijOldai		
01/10/2011	Deposit			5,000.00
01/11/2011	Deposit			3,000.00
01/12/2011	Transfer Deposit			230.00
	From DDA 4070	dkpJfkibZdjakHUg		



ACCOUNT NUMBER 4062

Jan 31, 2011

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ELKO GOLD MINE, LLC

01/18/2011 Transfer Deposit	3,000.00
From DDA 4070 wexkludyMdkAdckn	
01/18/2011 Transfer Deposit	6,000.00
01/19/2011 Transfer Deposit	4,000.00
From DDA 4070 DbkXdiNHJcjdgBil 🔭	
01/21/2011 Transfer Deposit	3,300.00
01/24/2011 Transfer Deposit	2,000.00
From DDA 🕶 4070 dbçijyiiJQljibmk	

100	FIOH BEA		10ms		
 Che	ks listed	n numerical order:	(*) indi	cates gap in	sequence
Check	Daté		Check		Amount
 60178	01/05	61.50	60240	01/07	599.92
60179	01/05	2,437.48	60241	01/07	801.03
60179*		2,437.48	60242	01/10	400.03
60205*	01/06	384.76	60243	01/07	1,304.81
60210*		335.47	60244	01/24	237.28
60212*		281.90	60245		665.60
60214*		548.55	60246	01/24	456.65
60215	01/06	514.29	60247	01/24	163.46
60222*		47.18	60248	01/24	535.75
60223	01/14	2,196.28	60249	01/24	558.31
	01/07	277.71	60250	01/24	563.74
60227	01/11	540.95	60251	01/24	583.34
60228	01/10	419.04	60252	01/24	667.16
60229	01/11	476.19	60253	01/21	623.87
60230	01/11	294.75	60254	01/24	694.26
60231	01/10	114.29	60255	01/24	354.46
60232	01/11	510.47	60256	01/24	421.16
60233	01/10	561.74	60257	01/24	282.46
60234	01/11	662.19	60258	01/24	645.93
60235	01/10	617.96	60259	01/21	1,357.41
60236	01/12	243.80	60260	01/24	777.62
60237	01/11	426.67	60261	01/24	198.49
60238	01/10	373.33	60262	01/24	588.28
60239	01/18	417.66			

Charge Cont OD Charge 2 00

01/01/2011 Overdraft Charge 01/06/2011 Return Check Chrg

Cont OD Charge

2.00 27.50

Item(s) Presented 01/05/2011

Case 11-50084-btb Doc 42 Entered 02/25/11 16:39:24 Page 13 of 19



ACCOUNT NUMBER

STATEMENT DATE

Jan 31, 2011

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01/18/2011 Ove				\$4.	27.50
	[tem(s) Prese		2011		
01/20/2011 Tele	All the support of th	er	TA TOWN		4,000.00
01/31/2011 Serv	vice Charge				12.20
~				<i>{</i> =}-\	
1			OURSENS TO THE PROPERTY OF THE PARTY OF THE	l For	Total
			IThis	Period	Year-to-Date
	/t#				
Total Overdra	aft Fees			29.50	29.50
	7,57,5 2,34				
Total Return	Item Fees			27.50	27.50
				<u> </u>	
01 /01	417 06		ding Balanc		10 507 00
01/01	417.06-	01/10	121.	Para A	10,507.99
01/03	434.39	01/11	163.	* *	6,507.99
	2,346.49-	01/12	149.		7,826.71
01/06	3,028.97	01/14	2,046.	D-142	1,432.76
01/07	45.50	01/18	6,507.	99 01/31	1,420.56
		_			
			harge Summa		
BELOW IS A DETA			14		
Maintenance Fee	9	5.0	0 Low Balan	ce	2,346.49-
Per Check Chrg		7.2	0		•
	-		-		
Service Charge	01/31/2011	12.2	0		



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53

ELKO GOLD MINE, LLC MAIN ACCOUNT DMC / DBA: COUNTRY HEARTH INN 3400 PARKWOOD BLVD. - LEGACY ROOM FRISCO TX 75034

Thank you for banking with Nevada Bank and Trust.

Fake check scams are becoming more prevalent and Nevada Bank and Trust wants to offer tips to avoid becoming a victim. There are many variations of the fake check scam. Basically a stranger wants to send you a check and have you wire money back in return. Regardless of how the transaction is started, the bottom line is this: if someone you don't know wants to pay you by check but wants you to wire money back, it's a scam. Today's technology enables fraudsters to create fake checks that look so

real it is often difficult for experts to tell if they are fake with the naked eye.

naked eye.
To avoid becoming a victim you need to remember:

There is NO legitimate reason for someone who is giving you money to ask you to wire money back.

If you are uncertain a check is good, wait until the check has cleared to spend the money.

If a stranger wants to pay you for something, insist on a cashier's check for the exact amount, preferably from a local bank or one with a branch in your area.

For more details about how fake check scams work and how to avoid them look on the web at www.fakechecks.org.

- ~1 1 /		•				
 Reg Checking 01/01/2011	g Beginning Balance 86 Deposits/Other	Credits		+	-	5,827.25 119,423.27
	43 Checks/Other De					107,273.66
01/31/2011	Ending Balance		Statement	Period		17,976.86
	·					
	Dep	posits/Other	Credits -			
01/03/2011	Direct Deposit					99.68
	AMERICAN EXPRESS	SETTLEMENT				
01/03/2011	Direct Deposit	•				309.56
	AMERICAN EXPRESS	SETTLEMENT				
01/03/2011	Direct Deposit	NPC MERCH	PYMT PROC			1,115.07
01/03/2011	Direct Deposit	NPC MERCH	PYMT PROC			1,402.72
01/03/2011	Direct Deposit	NPC MERCH	PYMT PROC			1,753.92
01/04/2011	Deposit					88.48
01/04/2011	Deposit	•				99.68
01/04/2011	Check Returned	Non-Suffici	.ent	1210		2,500.00
01/05/2011	Deposit					99.71
	-					

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01/05/2011 Deposit			(현실 보기) 전환경기	141.20
01/05/2011 Deposit				302.40
01/05/2011 Deposit	an armenesa Carena II.	(See Green		418.88
01/05/2011 Deposit				453.54
01/05/2011 Deposit				638.33
01/05/2011 Direct Deposit	71 × 7 / C × 1			483.92
AMERICAN EXPRESS	SETTLEMENT			
01/05/2011 Direct Deposit	NPC MERCH	PYMT	PROG	2,237.44
01/06/2011 Deposit				110.88
01/06/2011 Birect Deposit	NPC MERCH		PROC	443.47
01/07/2011 Check Returned	Non-Suffic	ient	1210	2,500.00
01/07/2011 Direct Deposit				294.10
AMERICAN EXPRESS	SETTLEMENT			705 06
01/07/2011 Direct Deposit	NPC MERCH	PAMT	PROC	725.86
01/10/2011 Deposit 01/10/2011 Deposit				99.68 352.80
01/10/2011 Deposit				353.92
01/10/2011 Deposit				425.51
01/10/2011 Deposit				657.80
01/10/2011 Direct Deposit	2.00			189.39
AMERICAN EXPRESS	SETTLEMENT		sign Mark	203.03
01/10/2011 Direct Deposit				1,056.17
AMERICAN EXPRESS	SETTLEMENT			•
01/10/2011 Direct Deposit	NPC MERCH	PYMT	PROC	1,333.87
01/10/2011 Direct Deposit	NPC MERCH	PYMT	PROC	42,359.04
01/11/2011 Direct Deposit	NPC MERCH	PYMT	PROC	688.31
01/11/2011 Direct Deposit				726.91
AMERICAN EXPRESS	SETTLEMENT			
01/12/2011 Direct Deposit				222.84
AMERICAN EXPRESS	SETTLEMENT			170 40
01/13/2011 Direct Deposit	O DOMEST PARTAGON			179.42
AMERICAN EXPRESS 01/13/2011 Direct Deposit	SETTLEMENT NPC MERCH		DDAC	1,902.42
01/14/2011 Direct Deposit	NPC MERCH		PROC PROC	1,703.17
01/18/2011 Direct Deposit 01/18/2011 Deposit	NEC MERCH	PIMI	PROC	43.68
01/18/2011 Deposit				131.53
01/18/2011 Deposit				165.93
01/18/2011 Deposit				199.36
01/18/2011 Deposit				219.74
01/18/2011 Deposit				246.95
01/18/2011 Deposit				895.90

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01/18/2011	Deposit				1,020.60
01/18/2011				분류불	1,414.21
	Direct Deposit	a serveración deservición de	STOOMS	1996-1997 1997-1997	234.74
	AMERICAN EXPRESS	SETTLEMENT		NA	
01/18/2011	Direct Deposit				329.61
	AMERICAN EXPRESS	SETTLEMENT		7/43	
01/18/2011	Direct Deposit	NPC MERCH	PYMT	BROC \	878.57
01/18/2011	Direct Déposit	750	Terrenderen Forensen		890.68
	AMERICAN EXPRESS	SETTLEMENT			
01/18/2011	Direct Deposit	NPC MERCH	PYMT		1,185.84
	Direct Deposit	NPC MERCH	PYMT	PROC	1,658.70
	Direct Deposit	NPC MERCH	PYMT	PROC	3,856.80
01/19/2011	Direct Deposit				99.68
	AMERICAN EXPRESS	- 1980年 - 1984 - 1984年 - 198			
	Direct Deposit	NPC MERCH	PYMT	PROC	1,074.70
01/20/2011					111.99
01/20/2011					138.88
	Telephone Trf Dep				4,000.00
01/21/2011				of the property of the contract of the contrac	93.48
01/21/2011					109.87
01/21/2011					585.00
01/21/2011	Direct Deposit				109.87
	AMERICAN EXPRESS	SETTLEMENT	Ä		
	Direct Deposit	NPC MERCH	PYMT	PROC	2,809.52
01/24/2011	Direct Deposit				533.22
	AMERICAN EXPRESS	SETTLEMENT			
	Direct Deposit	NPC MERCH	PYMT	PROC	1,680.08
	Direct Deposit	NPC MERCH		PROC	5,049.80
	Direct Deposit	NPC MERCH	PYMT	PROC	2,733.13
01/26/2011	Direct Deposit				209.15
	AMERICAN EXPRESS	SETTLEMENT			
	Direct Deposit	NPC MERCH	PYMT	PROC	693.51
01/27/2011					50.40
01/27/2011					89.60
01/27/2011					109.87
01/27/2011					179.18
01/27/2011					180.00
01/27/2011					252.00
01/27/2011					302.40
01/27/2011	Direct Deposit				329.61
	AMERICAN EXPRESS	SETTLEMENT			



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5,000.00

ELKO GOLD MINE, LLC

01/10/2011 Withdrawal

그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	and the second of the second o		
01/27/2011 Direct Deposit	NPC MERCH	PYMT PROC	2,029.35
01/28/2011 Direct Deposit	NPC MERCH	PYMT PROC	1,819.90
01/31/2011 Deposit	The second secon	100 (100 (100 (100 (100 (100 (100 (100	43.68
01/31/2011 Deposit			90.00
01/31/2011 Deposit			315.00
01/31/2011 Deposit			360.75
01/31/2011 Direct Deposit	NPC MERCH	PYMT PROC	665.24
			1,076.27
01/31/2011 Direct Deposit			1,493.07
AMERICAN EXPR			1, 250.07
01/31/2011 Direct Deposit			8,162.14
01/31/2011 Birece peposie	NIC PERCI	EIMI ERCO	0,102.14
Checks listed in nur	merical order;	(*) indicates gap i	n sequence
Check Date	Amount	Check Date	Amount
1209 01/04	266.98	1216 01/20	886.50
	2,500.00	1217 01/20	1,997.43
1210* 01/06	2,500.00	1218 01/27	565.81
1212* 01/05	1,000.00	1220* 01/24	2,580.69
1213 01/07	1,500.00	1221 01/28	2,087.00
1214 01/10	5,000.00	1222 01/27	244.91
	2,674.22		
		<u> bits</u>	
01/03/2011 Transfer Withdra			600.00
	2 kafozbHlhhblh	lei	
01/03/2011 Transfer Withdra			800.00
	2 itqcjkkfphgdf		
		ain Vendor Pay	1,018.52
	FRONTIER C		2,198.71
	NPC MERCH	PYMT PROC	2,781.46
01/03/2011 Direct Payment			3,000.00
AMERICAN EXPR	ESS ELEC REMIT	1	
01/04/2011 Return Check Chr	g	•	27.50
	nted 01/03/2011	_	
01/06/2011 Transfer Withdra			4,200.00
	2 eblgaxfjbijOl	dai	-,-
01/07/2011 Return Check Chr			27.50
	nted 01/06/2011		2.700
200110/ 11000	01,00,2011	-	F 000 00

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2,390.49-

ELKO GOLD MINE, LLC

	yarry Ending Darance					
01/10	1,593.69 01/18 4,584.89	01/25	4,040.60			
	토	- ,				
01/11	8.91 01/19 1,759.27	01/26	4,943.26			
0 7 1 7 0		07 100	5 654 05			
01/12	1,.75 01/20 // 451.99	01/27	7,654.95			
01/13	2,083.59 01/21 859.73	01/28	7,387.85			
01/10	2,000,000	01/20	1,301.03			
01/14	3,786.76 01/24 1,307.47	01/31	17,976.86			
01/11		01,01	2.,5.0.00			
	23. 200 July 200 Carrier 200 C					

BELOW IS A DETAILED DESCRIPTION OF HOW YOUR SERVICE CHG WAS CALCULATED

Maintenance Fee 5.00 Low Balance

Per Check Chrg 5.

Service Charge 01/31/2011

10.25